

JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94, SUITE ONE
P.O. BOX 472
VERNON, NJ 07462

Re: JOSEPH C CANNIZZARO
12 WILLIAM STREET
LINCOLN PARK, NJ 07035

Atty: JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94, SUITE ONE
P.O. BOX 472
VERNON, NJ 07462

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 19-31918**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$87,799.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/02/2019	\$968.00	6369432000	01/03/2020	\$968.00	6449611000
02/05/2020	\$968.00	6530839000	03/02/2020	\$1,210.00	6607363000
04/03/2020	\$1,210.00	6687078000	05/04/2020	\$1,210.00	6763578000
06/02/2020	\$1,210.00	6838370000	07/02/2020	\$1,210.00	6911382000
08/03/2020	\$1,210.00	6982062000	09/02/2020	\$1,210.00	7059867000
10/02/2020	\$1,210.00	7133277000	11/03/2020	\$1,535.00	7209824000
12/02/2020	\$1,535.00	7278838000	01/04/2021	\$1,535.00	7352098000
02/02/2021	\$1,535.00	7427553000	03/02/2021	\$1,535.00	7493757000
04/05/2021	\$1,535.00	7573975000	05/04/2021	\$1,535.00	7649863000
06/02/2021	\$1,535.00	7715529000	07/02/2021	\$1,535.00	7785874000
08/03/2021	\$1,535.00	7855440000	09/02/2021	\$1,535.00	7923339000
10/04/2021	\$1,535.00	7990770000	11/03/2021	\$1,535.00	8058883000
12/03/2021	\$1,535.00	8122872000	01/04/2022	\$1,535.00	8186952000
02/03/2022	\$1,535.00	8252546000	03/02/2022	\$1,535.00	8313969000
04/04/2022	\$1,535.00	8381641000	05/03/2022	\$1,535.00	8442899000
06/02/2022	\$1,535.00	8505462000	07/05/2022	\$1,535.00	8567873000
08/02/2022	\$1,535.00	8626779000	09/02/2022	\$1,535.00	8686436000
10/03/2022	\$1,535.00	8746636000	11/03/2022	\$1,535.00	8806301000
12/05/2022	\$1,535.00	8862443000	01/03/2023	\$1,535.00	8917228000
02/03/2023	\$1,535.00	8977138000	03/03/2023	\$1,535.00	9033859000
04/04/2023	\$1,535.00	9094341000	05/02/2023	\$1,535.00	9146327000
06/02/2023	\$1,535.00	9198338000	07/17/2023	\$1,535.00	
08/09/2023	\$1,535.00		09/12/2023	\$1,535.00	
10/11/2023	\$1,535.00		11/08/2023	\$1,535.00	
12/12/2023	\$1,535.00				

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Total Receipts: \$70,914.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$70,914.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PNC BANK NATIONAL ASSOCIATION	04/20/2020	\$1,005.06	847,447	05/18/2020	\$1,089.00	849,273
	06/15/2020	\$1,089.00	850,959	07/20/2020	\$1,119.25	852,791
	08/17/2020	\$1,119.25	854,640	09/21/2020	\$896.36	856,489
	09/21/2020	\$222.89	856,489	10/19/2020	\$896.36	858,340
	10/19/2020	\$222.89	858,340	11/16/2020	\$222.89	860,122
	11/16/2020	\$896.36	860,122	12/21/2020	\$1,137.12	861,969
	12/21/2020	\$282.76	861,969	01/11/2021	\$1,137.12	863,681
	01/11/2021	\$282.76	863,681	02/22/2021	\$1,137.12	865,484
	02/22/2021	\$282.76	865,484	03/15/2021	\$1,137.12	867,225
	03/15/2021	\$282.76	867,225	04/19/2021	\$1,137.12	869,008
	04/19/2021	\$282.76	869,008	05/17/2021	\$1,137.12	870,871
	05/17/2021	\$282.76	870,871	06/21/2021	\$1,155.55	872,686
	06/21/2021	\$287.35	872,686	07/19/2021	\$1,155.55	874,442
	07/19/2021	\$287.35	874,442	08/16/2021	\$1,155.55	876,150
	08/16/2021	\$287.35	876,150	09/20/2021	\$1,155.55	877,912
	09/20/2021	\$287.35	877,912	10/18/2021	\$1,155.55	879,651
	10/18/2021	\$287.35	879,651	11/17/2021	\$290.41	881,353
	11/17/2021	\$1,167.84	881,353	12/13/2021	\$1,167.85	882,983
	12/13/2021	\$290.40	882,983	01/10/2022	\$1,167.84	884,636
	01/10/2022	\$290.41	884,636	02/14/2022	\$1,167.85	886,350
	02/14/2022	\$290.40	886,350	03/14/2022	\$290.41	888,046
	03/14/2022	\$1,167.84	888,046	04/18/2022	\$1,186.29	889,783
	04/18/2022	\$294.99	889,783	05/16/2022	\$1,186.29	891,460
	05/16/2022	\$294.99	891,460	06/20/2022	\$1,186.29	893,172
	06/20/2022	\$294.99	893,172	07/18/2022	\$1,186.29	894,834
	07/18/2022	\$294.99	894,834	08/15/2022	\$1,186.29	896,423
	08/15/2022	\$294.99	896,423	09/19/2022	\$1,186.29	898,049
	09/19/2022	\$294.99	898,049	10/17/2022	\$1,186.29	899,694
	10/17/2022	\$294.99	899,694	11/14/2022	\$1,161.70	901,253
	11/14/2022	\$288.88	901,253	12/12/2022	\$1,161.70	902,805
	12/12/2022	\$288.88	902,805	01/09/2023	\$1,161.70	904,302
	01/09/2023	\$288.88	904,302	02/13/2023	\$1,161.70	905,844
	02/13/2023	\$288.88	905,844	03/13/2023	\$1,161.70	907,449
	03/13/2023	\$288.88	907,449	04/17/2023	\$1,161.70	909,071
	04/17/2023	\$288.88	909,071	05/15/2023	\$1,161.70	910,636
	05/15/2023	\$288.88	910,636	06/12/2023	\$1,149.40	912,127
	06/12/2023	\$285.82	912,127	09/18/2023	\$4,490.71	916,651
	09/18/2023	\$1,250.17	916,651	10/16/2023	\$1,025.78	918,120
	10/16/2023	\$386.42	918,120	11/13/2023	\$1,025.78	919,562
	11/13/2023	\$386.42	919,562			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,401.74	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,895.00	100.00%	2,895.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AHS HOSPITAL CORP	UNSECURED	0.00	*	0.00	
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,428.78	*	53.51	
0005	CAVALRY COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0006	CAVALRY PORTFOLIO SERVICE, LLC	UNSECURED	0.00	*	0.00	
0007	JPMORGAN CHASE BANK NA	UNSECURED	1,930.18	*	42.52	
0008	CHILTON MEMORIAL HOSPITAL	UNSECURED	0.00	*	0.00	
0010	SANTANDER CONSUMER USA INC.	UNSECURED	3,426.89	*	75.50	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0011	DIRECTV LLC	UNSECURED	573.56	*	12.64	
0012	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	3,364.38	*	74.12	
0015	NJ HOUSING FINANCE AGENCY	MORTGAGE ARRI	0.00	100.00%	0.00	
0016	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	51,488.76	100.00%	51,488.76	
0019	SYNCHRONY BANK/CARE CREDIT	UNSECURED	0.00	*	0.00	
0020	SYNCHRONY BANK	UNSECURED	1,600.16	*	35.25	
0021	THE DERMATOLOGY GROUP	UNSECURED	0.00	*	0.00	
0024	EMER PHY ASSOC NORTH JERSEY PC	UNSECURED	0.00	*	0.00	
0025	EMER PHY ASSOC NORTH JERSEY PC	UNSECURED	0.00	*	0.00	
0026	THE DERMATOLOGY GROUP	UNSECURED	0.00	*	0.00	
0027	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	107.80	*	0.00	
0028	PNC BANK NATIONAL ASSOCIATION	(NEW) MTG Agree	11,955.38	100.00%	11,955.38	

Total Paid: \$71,034.42

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$70,914.00 - Paid to Claims: \$63,737.68 - Admin Costs Paid: \$7,296.74 = Funds on Hand: \$1,414.58

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.